

**EXHIBIT D"**

**Summary of Invoices**

Case 25-80002-sgj11 Doc 1870-2 Filed 05/07/25 Entered 05/07/25 19:50:10 Desc  
Exhibit B Page 2 of 3

| Project Client Name             | Project Code | Project Name                        | Document Date | Bill Nbr   | Bill Term Code | Bill Date  | Bill Amount | Bill Balance | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | >120 | CER | PO            | Age           | Interest Age  | Interest at 12% Simple | Today's date | 5/5/2025 |          |  |
|---------------------------------|--------------|-------------------------------------|---------------|------------|----------------|------------|-------------|--------------|--------|---------|---------|----------|------|-----|---------------|---------------|---------------|------------------------|--------------|----------|----------|--|
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 6/25/2023     | S092306048 | **             | 6/25/2023  | 14,400.00   | -            | -      | -       | -       | -        | -    | -   | PMH_2023_4484 | 103181        | 680           | 650                    | \$ -         |          |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 7/23/2023     | S092307036 | **             | 7/23/2023  | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 652                    | 622          | \$ 981   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 8/20/2023     | S092308023 | **             | 8/20/2023  | 14,400.00   | 14,400.00    | -      | -       | -       | -        | -    | -   | 14,400.00     | PMH_2023_4484 | 103181        | 624                    | 594          | \$ 2,810 |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 9/24/2023     | S092309031 | **             | 9/24/2023  | 19,200.00   | 19,200.00    | -      | -       | -       | -        | -    | -   | 19,200.00     | PMH_2023_4484 | 103181        | 589                    | 559          | \$ 3,526 |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 10/22/2023    | S092310024 | **             | 10/22/2023 | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 561                    | 531          | \$ 837   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 11/19/2023    | S092311025 | **             | 11/19/2023 | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 533                    | 503          | \$ 793   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 12/31/2023    | S092312023 | **             | 12/31/2023 | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 491                    | 461          | \$ 727   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 1/28/2024     | S092401027 | **             | 1/28/2024  | 7,680.00    | 7,680.00     | -      | -       | -       | -        | -    | -   | 7,680.00      | PMH_2023_4484 | 103181        | 463                    | 433          | \$ 1,093 |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 2/25/2024     | S092402035 | **             | 2/25/2024  | 1,920.00    | 1,920.00     | -      | -       | -       | -        | -    | -   | 1,920.00      | PMH_2023_4484 | 103181        | 435                    | 405          | \$ 255   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 3/31/2024     | S092403045 | **             | 3/31/2024  | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 406                    | 370          | \$ 583   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 4/28/2024     | S092404025 | **             | 4/28/2024  | 6,720.00    | 6,720.00     | -      | -       | -       | -        | -    | -   | 6,720.00      | PMH_2023_4484 | 103181        | 372                    | 342          | \$ 755   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 5/26/2024     | S092405043 | **             | 5/26/2024  | 2,880.00    | 2,880.00     | -      | -       | -       | -        | -    | -   | 2,880.00      | PMH_2023_4484 | 103181        | 344                    | 314          | \$ 297   |          |  |
| Prospect Medical Holdings, Inc. | S092303800   | FRMC- NPC Eval. Of 3 Bldgs.         | 6/30/2024     | S092406046 | **             | 6/30/2024  | 4,800.00    | 4,800.00     | -      | -       | -       | -        | -    | -   | 4,800.00      | PMH_2023_4484 | 103181        | 309                    | 279          | \$ 440   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 6/25/2023     | S092306049 | **             | 6/25/2023  | 9,900.00    | 9,900.00     | -      | -       | -       | -        | -    | -   | -             | PMH_2023_4482 | 103191        | 680                    | 650          | \$ -     |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 7/23/2023     | S092307037 | **             | 7/23/2023  | 6,600.00    | 6,600.00     | -      | -       | -       | -        | -    | -   | 6,600.00      | PMH_2023_4482 | 103191        | 652                    | 622          | \$ 1,349 |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 8/20/2023     | S092308024 | **             | 8/20/2023  | 6,600.00    | 6,600.00     | -      | -       | -       | -        | -    | -   | 6,600.00      | PMH_2023_4482 | 103191        | 624                    | 594          | \$ 1,288 |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 9/24/2023     | S092309032 | **             | 9/24/2023  | 13,200.00   | 13,200.00    | -      | -       | -       | -        | -    | -   | 13,200.00     | PMH_2023_4482 | 103191        | 589                    | 559          | \$ 2,424 |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 10/22/2023    | S092310025 | **             | 10/22/2023 | 3,300.00    | 3,300.00     | -      | -       | -       | -        | -    | -   | 3,300.00      | PMH_2023_4482 | 103191        | 561                    | 531          | \$ 576   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 11/19/2023    | S092311026 | **             | 11/19/2023 | 3,300.00    | 3,300.00     | -      | -       | -       | -        | -    | -   | 3,300.00      | PMH_2023_4482 | 103191        | 533                    | 503          | \$ 545   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 12/31/2023    | S092312024 | **             | 12/31/2023 | 3,300.00    | 3,300.00     | -      | -       | -       | -        | -    | -   | 3,300.00      | PMH_2023_4482 | 103191        | 491                    | 461          | \$ 500   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 1/28/2024     | S092401028 | **             | 1/28/2024  | 5,280.00    | 5,280.00     | -      | -       | -       | -        | -    | -   | 5,280.00      | PMH_2023_4482 | 103191        | 463                    | 433          | \$ 751   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 2/25/2024     | S092402036 | **             | 2/25/2024  | 1,320.00    | 1,320.00     | -      | -       | -       | -        | -    | -   | 1,320.00      | PMH_2023_4482 | 103191        | 435                    | 405          | \$ 176   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 3/31/2024     | S092403046 | **             | 3/31/2024  | 3,300.00    | 3,300.00     | -      | -       | -       | -        | -    | -   | 3,300.00      | PMH_2023_4482 | 103191        | 400                    | 370          | \$ 401   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 4/28/2024     | S092404026 | **             | 4/28/2024  | 4,620.00    | 4,620.00     | -      | -       | -       | -        | -    | -   | 4,620.00      | PMH_2023_4482 | 103191        | 372                    | 342          | \$ 519   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 5/26/2024     | S092405044 | **             | 5/26/2024  | 1,980.00    | 1,980.00     | -      | -       | -       | -        | -    | -   | 1,980.00      | PMH_2023_4482 | 103191        | 344                    | 314          | \$ 204   |          |  |
| Prospect Medical Holdings, Inc. | S092303900   | LACH Norwalk- NPC Eval. Of 10 Bldgs | 6/30/2024     | S092406047 | **             | 6/30/2024  | 3,300.00    | 3,300.00     | -      | -       | -       | -        | -    | -   | 3,300.00      | PMH_2023_4482 | 103191        | 309                    | 279          | \$ 302   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 6/25/2023     | S092306050 | **             | 6/25/2023  | 13,500.00   | 13,500.00    | -      | -       | -       | -        | -    | -   | 13,500.00     | PMH_2023_4482 | 103190        | 680                    | 650          | \$ 2,883 |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 7/23/2023     | S092307038 | **             | 7/23/2023  | 9,000.00    | 9,000.00     | -      | -       | -       | -        | -    | -   | 9,000.00      | PMH_2023_4482 | 103190        | 652                    | 622          | \$ 1,839 |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 8/20/2023     | S092308025 | **             | 8/20/2023  | 9,000.00    | 9,000.00     | -      | -       | -       | -        | -    | -   | 9,000.00      | PMH_2023_4482 | 103190        | 624                    | 594          | \$ 1,756 |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 9/24/2023     | S092309033 | **             | 9/24/2023  | 18,000.00   | 18,000.00    | -      | -       | -       | -        | -    | -   | 18,000.00     | PMH_2023_4482 | 103190        | 589                    | 559          | \$ 3,306 |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 10/22/2023    | S092310026 | **             | 10/22/2023 | 4,500.00    | 4,500.00     | -      | -       | -       | -        | -    | -   | 4,500.00      | PMH_2023_4482 | 103190        | 561                    | 531          | \$ 785   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 11/19/2023    | S092311027 | **             | 11/19/2023 | 4,500.00    | 4,500.00     | -      | -       | -       | -        | -    | -   | 4,500.00      | PMH_2023_4482 | 103190        | 533                    | 503          | \$ 744   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 12/31/2023    | S092312025 | **             | 12/31/2023 | 4,500.00    | 4,500.00     | -      | -       | -       | -        | -    | -   | 4,500.00      | PMH_2023_4482 | 103190        | 491                    | 461          | \$ 682   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 1/28/2024     | S092401029 | **             | 1/28/2024  | 7,200.00    | 7,200.00     | -      | -       | -       | -        | -    | -   | 7,200.00      | PMH_2023_4482 | 103190        | 463                    | 433          | \$ 1,024 |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 2/25/2024     | S092402037 | **             | 2/25/2024  | 1,800.00    | 1,800.00     | -      | -       | -       | -        | -    | -   | 1,800.00      | PMH_2023_4482 | 103190        | 435                    | 405          | \$ 240   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 2/25/2024     | S092402038 | 01             | 2/25/2024  | 14.07       | 14.07        | -      | -       | -       | -        | -    | -   | 14.07         | PMH_2023_4482 | 103190        | 435                    | 405          | \$ 2     |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 3/31/2024     | S092403047 | **             | 3/31/2024  | 4,500.00    | 4,500.00     | -      | -       | -       | -        | -    | -   | 4,500.00      | PMH_2023_4482 | 103190        | 400                    | 370          | \$ 547   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 4/28/2024     | S092404027 | **             | 4/28/2024  | 6,300.00    | 6,300.00     | -      | -       | -       | -        | -    | -   | 6,300.00      | PMH_2023_4482 | 103190        | 372                    | 342          | \$ 708   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 5/26/2024     | S092405045 | **             | 5/26/2024  | 2,700.00    | 2,700.00     | -      | -       | -       | -        | -    | -   | 2,700.00      | PMH_2023_4482 | 103190        | 344                    | 314          | \$ 279   |          |  |
| Prospect Medical Holdings, Inc. | S092304000   | LACH-LA- NPC Eval. Of 3 Bldgs.      | 6/30/2024     | S092406048 | **             | 6/30/2024  | 4,500.00    | 4,500.00     | -      | -       | -       | -        | -    | -   | 4,500.00      | PMH_2023_4482 | 103190        | 309                    | 279          | \$ 412   |          |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 6/25/2023     | S092306050 | **             | 6/25/2023  | 31,950.00   | 31,950.00    | -      | -       | -       | -        | -    | -   | -             | PMH_2023_4482 | 103192        | 680                    | 650          | \$ -     |          |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 7/23/2023     | S092307059 | **             | 7/23/2023  | 10,650.00   | 10,650.00    | -      | -       | -       | -        | -    | -   | -             | 10,650.00     | PMH_2023_4482 | 103192                 | 652          | 622      | \$ 2,176 |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 8/20/2023     | S092308026 | **             | 8/20/2023  | 21,300.00   | 21,300.00    | -      | -       | -       | -        | -    | -   | -             | 21,300.00     | PMH_2023_4482 | 103192                 | 624          | 594      | \$ 4,157 |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 9/24/2023     | S092309034 | **             | 9/24/2023  | 53,250.00   | 53,250.00    | -      | -       | -       | -        | -    | -   | -             | 53,250.00     | PMH_2023_4482 | 103192                 | 589          | 559      | \$ 9,780 |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 10/22/2023    | S092310027 | **             | 10/22/2023 | 10,650.00   | 10,650.00    | -      | -       | -       | -        | -    | -   | -             | 10,650.00     | PMH_2023_4482 | 103192                 | 561          | 531      | \$ 1,858 |  |
| Prospect Medical Holdings, Inc. | S092304100   | SCH-CC NPC Eval. Pavilion Bldg      | 11/19/2023    | S092311029 | **             | 11/19/2023 | 3,450.00    | 3,450.00     | -      | -       | -       | -        | -    | -   | -             | 10,650.00     | PMH_2023_4482 | 103192                 | 533          | 503      | \$ 1,760 |  |
| Prospect Medical Holdings, Inc. | S092304200   | SCH-Hollywood NPC Eval.             | 12/31/2023    | S092312027 | **             | 12/31/2023 | 3,450.00    | 3,450.00     | -      | -       | -       | -        | -    | -   | -             | 3,450.00      | PMH_2023_4482 | 103192                 | 491          | 461      | \$ 1,613 |  |
| Prospect Medical Holdings, Inc. | S092304200   | SCH-Hollywood NPC Eval.             | 1/28/2024     | S092401030 | **             | 1/28/2024  | 17,040.00   | 17,040.00    | -      | -       | -       | -        | -    | -   | -             | 17,040.00     | PMH_2023_4482 | 103192                 | 463          | 433      | \$ 2,424 |  |
| Prospect Medical Holdings, Inc. | S092304200   | SCH-Hollywood NPC Eval.             | 2/25/2024     | S0         |                |            |             |              |        |         |         |          |      |     |               |               |               |                        |              |          |          |  |

|                                 |            |                                     |            |               |            |           |           |   |   |   |   |           |               |        |     |     |    |       |
|---------------------------------|------------|-------------------------------------|------------|---------------|------------|-----------|-----------|---|---|---|---|-----------|---------------|--------|-----|-----|----|-------|
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 5/21/2023  | S092305046 ** | 5/21/2023  | 6,690.00  | 6,690.00  | - | - | - | - | 6,690.00  | PMH_2023_4483 | 103195 | 715 | 685 | \$ | 1,506 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 6/25/2023  | S092306030 ** | 6/25/2023  | 17,310.00 | 17,310.00 | - | - | - | - | 17,310.00 | PMH_2023_4483 | 103195 | 680 | 650 | \$ | 3,697 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 7/23/2023  | S092307060 ** | 7/23/2023  | 14,400.00 | 14,400.00 | - | - | - | - | 14,400.00 | PMH_2023_4483 | 103195 | 652 | 622 | \$ | 2,943 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 8/20/2023  | S092308092 ** | 8/20/2023  | 9,600.00  | 9,600.00  | - | - | - | - | 9,600.00  | PMH_2023_4483 | 103195 | 624 | 594 | \$ | 1,873 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 9/24/2023  | S092309047 ** | 9/24/2023  | 6,000.00  | 6,000.00  | - | - | - | - | 6,000.00  | PMH_2023_4483 | 103195 | 589 | 559 | \$ | 1,102 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 10/22/2023 | S092310037 ** | 10/22/2023 | 12,000.00 | 12,000.00 | - | - | - | - | 12,000.00 | PMH_2023_4483 | 103195 | 561 | 531 | \$ | 2,093 |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 11/19/2023 | S092311036 ** | 11/19/2023 | 6,000.00  | 6,000.00  | - | - | - | - | 6,000.00  | PMH_2023_4483 | 103195 | 533 | 503 | \$ | 992   |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 1/28/2024  | S092401052 ** | 1/28/2024  | 6,000.00  | 6,000.00  | - | - | - | - | 6,000.00  | PMH_2023_4483 | 103195 | 463 | 433 | \$ | 854   |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 4/28/2024  | S092404043 ** | 4/28/2024  | 4,050.00  | 4,050.00  | - | - | - | - | 4,050.00  | PMH_2023_4483 | 103195 | 372 | 342 | \$ | 455   |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 8/25/2024  | S092408041 ** | 8/25/2024  | 2,820.00  | 2,820.00  | - | - | - | - | 2,820.00  | PMH_2023_4483 | 103195 | 253 | 223 | \$ | 207   |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 9/29/2024  | S092409045 ** | 9/29/2024  | 9,720.00  | 9,720.00  | - | - | - | - | 9,720.00  | PMH_2023_4483 | 103195 | 218 | 188 | \$ | 600   |
| Prospect Medical Holdings, Inc. | 5092304500 | LACH-LA MTCP for 3 Bldgs.           | 10/27/2024 | S092410040 01 | 10/27/2024 | 20.70     | 20.70     | - | - | - | - | 20.70     | PMH_2023_4483 | 103195 | 190 | 160 | \$ | 1     |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 5/21/2023  | S092305047 ** | 5/21/2023  | 10,350.00 | 10,350.00 | - | - | - | - | 10,350.00 | PMH_2023_4483 | 103193 | 715 | 685 | \$ | 2,329 |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 6/25/2023  | S092306031 ** | 6/25/2023  | 24,150.00 | 24,150.00 | - | - | - | - | -         | PMH_2023_4483 | 103193 | 680 | 650 | \$ | -     |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 7/23/2023  | S092307061 ** | 7/23/2023  | 1,380.00  | 1,380.00  | - | - | - | - | 1,380.00  | PMH_2023_4483 | 103193 | 652 | 622 | \$ | 282   |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 8/20/2023  | S092308093 ** | 8/20/2023  | 2,070.00  | 2,070.00  | - | - | - | - | 2,070.00  | PMH_2023_4483 | 103193 | 624 | 594 | \$ | 404   |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 9/24/2023  | S092309048 ** | 9/24/2023  | 6,900.00  | 6,900.00  | - | - | - | - | 6,900.00  | PMH_2023_4483 | 103193 | 589 | 559 | \$ | 1,267 |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 10/22/2023 | S092310038 ** | 10/22/2023 | 3,450.00  | 3,450.00  | - | - | - | - | 3,450.00  | PMH_2023_4483 | 103193 | 561 | 531 | \$ | 602   |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 12/31/2023 | S092312036 ** | 12/31/2023 | 3,450.00  | 3,450.00  | - | - | - | - | 3,450.00  | PMH_2023_4483 | 103193 | 491 | 461 | \$ | 523   |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 1/28/2024  | S092401053 ** | 1/28/2024  | 3,450.00  | 3,450.00  | - | - | - | - | 3,450.00  | PMH_2023_4483 | 103193 | 463 | 433 | \$ | 491   |
| Prospect Medical Holdings, Inc. | 5092304600 | SCH-CC MTCP for Pavilion Bldg       | 2/25/2024  | S092402012 ** | 2/25/2024  | 3,450.00  | 3,450.00  | - | - | - | - | 3,450.00  | PMH_2023_4483 | 103193 | 435 | 405 | \$ | 459   |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 5/21/2023  | S092305048 ** | 5/21/2023  | 3,750.00  | 3,750.00  | - | - | - | - | 3,750.00  | PMH_2023_4483 | 103194 | 715 | 685 | \$ | 844   |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 6/25/2023  | S092306032 ** | 6/25/2023  | 33,750.00 | 33,750.00 | - | - | - | - | -         | PMH_2023_4483 | 103194 | 680 | 650 | \$ | -     |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 7/23/2023  | S092307062 ** | 7/23/2023  | 1,500.00  | 1,500.00  | - | - | - | - | 1,500.00  | PMH_2023_4483 | 103194 | 652 | 622 | \$ | 307   |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 8/20/2023  | S092308094 ** | 8/20/2023  | 2,250.00  | 2,250.00  | - | - | - | - | 2,250.00  | PMH_2023_4483 | 103194 | 624 | 594 | \$ | 439   |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 9/24/2023  | S092309049 ** | 9/24/2023  | 7,500.00  | 7,500.00  | - | - | - | - | 7,500.00  | PMH_2023_4483 | 103194 | 589 | 559 | \$ | 1,377 |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 10/22/2023 | S092310039 ** | 10/22/2023 | 3,750.00  | 3,750.00  | - | - | - | - | 3,750.00  | PMH_2023_4483 | 103194 | 561 | 531 | \$ | 654   |
| Prospect Medical Holdings, Inc. | 5092304700 | SCH-Hollywood MTCP Original Bldg    | 2/25/2024  | S092402013 ** | 2/25/2024  | 11,250.00 | 11,250.00 | - | - | - | - | 11,250.00 | PMH_2023_4483 | 103194 | 435 | 405 | \$ | 1,497 |
| Prospect Medical Holdings, Inc. | 5092403000 | SCH-CC SPC-4D Upgrade CDs Pavilion  | 8/25/2024  | S092408034 ** | 8/25/2024  | 12,600.00 | 12,600.00 | - | - | - | - | 12,600.00 | CER_CC_4712   | 103648 | 253 | 223 | \$ | 923   |
| Prospect Medical Holdings, Inc. | 5092403000 | SCH-CC SPC-4D Upgrade CDs Pavilion  | 9/29/2024  | S092409037 ** | 9/29/2024  | 13,770.00 | 13,770.00 | - | - | - | - | 13,770.00 | CER_CC_4712   | 103648 | 218 | 188 | \$ | 851   |
| Prospect Medical Holdings, Inc. | 5092403000 | SCH-CC SPC-4D Upgrade CDs Pavilion  | 10/27/2024 | S092410022 ** | 10/27/2024 | 30,030.00 | 30,030.00 | - | - | - | - | 30,030.00 | CER_CC_4712   | 103648 | 190 | 160 | \$ | 1,579 |
| Prospect Medical Holdings, Inc. | 5092403000 | SCH-CC SPC-4D Upgrade CDs Pavilion  | 11/24/2024 | S092411052 ** | 11/24/2024 | 18,750.00 | 18,750.00 | - | - | - | - | 18,750.00 | CER_CC_4712   | 103648 | 162 | 132 | \$ | 813   |
| Prospect Medical Holdings, Inc. | 5092403000 | SCH-CC SPC-4D Upgrade CDs Pavilion  | 12/29/2024 | S092412047 ** | 12/29/2024 | 13,770.00 | 13,770.00 | - | - | - | - | 13,770.00 | CER_CC_4712   | 103648 | 127 | 97  | \$ | 439   |
| Prospect Medical Holdings, Inc. | 5092403100 | SCH-HW SPC-4D Upgrade CDs Orig Bldg | 8/25/2024  | S092408035 ** | 8/25/2024  | 13,680.00 | 13,680.00 | - | - | - | - | 13,680.00 | CER_CC_4712   | 103905 | 253 | 223 | \$ | 1,002 |
| Prospect Medical Holdings, Inc. | 5092403100 | SCH-HW SPC-4D Upgrade CDs Orig Bldg | 9/29/2024  | S092409038 ** | 9/29/2024  | 27,360.00 | 27,360.00 | - | - | - | - | 27,360.00 | CER_CC_4712   | 103905 | 218 | 188 | \$ | 1,690 |
| Prospect Medical Holdings, Inc. | 5092403100 | SCH-HW SPC-4D Upgrade CDs Orig Bldg | 10/27/2024 | S092410023 ** | 10/27/2024 | 49,860.00 | 49,860.00 | - | - | - | - | 49,860.00 | CER_CC_4712   | 103905 | 190 | 160 | \$ | 2,621 |
| Prospect Medical Holdings, Inc. | 5092403100 | SCH-HW SPC-4D Upgrade CDs Orig Bldg | 11/24/2024 | S092411053 ** | 11/24/2024 | 22,500.00 | 22,500.00 | - | - | - | - | 22,500.00 | CER_CC_4712   | 103905 | 162 | 132 | \$ | 976   |
| Prospect Medical Holdings, Inc. | 5092403100 | SCH-HW SPC-4D Upgrade CDs Orig Bldg | 12/29/2024 | S092412048 ** | 12/29/2024 | 22,500.00 | 22,500.00 | - | - | - | - | 22,500.00 | CER_CC_4712   | 103905 | 127 | 97  | \$ | 717   |
| Prospect Medical Holdings, Inc. | 5092403200 | FRMC SPC-4D Upgrade CDs Orig Bldg   | 8/25/2024  | S092408036 ** | 8/25/2024  | 5,100.00  | 5,100.00  | - | - | - | - | 5,100.00  | CER_CC_4711   | 103904 | 253 | 223 | \$ | 374   |
| Prospect Medical Holdings, Inc. | 5092403200 | FRMC SPC-4D Upgrade CDs Orig Bldg   | 9/29/2024  | S092409039 ** | 9/29/2024  | 14,850.00 | 14,850.00 | - | - | - | - | 14,850.00 | CER_CC_4711   | 103904 | 218 | 188 | \$ | 917   |
| Prospect Medical Holdings, Inc. | 5092403200 | FRMC SPC-4D Upgrade CDs Orig Bldg   | 10/27/2024 | S092410024 ** | 10/27/2024 | 25,050.00 | 25,050.00 | - | - | - | - | 25,050.00 | CER_CC_4711   | 103904 | 190 | 160 | \$ | 1,317 |
| Prospect Medical Holdings, Inc. | 5092403200 | FRMC SPC-4D Upgrade CDs Orig Bldg   | 11/24/2024 | S092411054 ** | 11/24/2024 | 14,850.00 | 14,850.00 | - | - | - | - | 14,850.00 | CER_CC_4711   | 103904 | 162 | 132 | \$ | 644   |
| Prospect Medical Holdings, Inc. | 5092403200 | FRMC SPC-4D Upgrade CDs Orig Bldg   | 12/29/2024 | S092412049 ** | 12/29/2024 | 5,100.00  | 5,100.00  | - | - | - | - | 5,100.00  | CER_CC_4711   | 103904 | 127 | 97  | \$ | 163   |
| Prospect Medical Holdings, Inc. | 5092403300 | LACH LA SPC-4D Upgrade Cds 3 Bldgs  | 9/29/2024  | S092409046 ** | 9/29/2024  | 18,390.00 | 18,390.00 | - | - | - | - | 18,390.00 | CER_CC_4710   | 103900 | 218 | 188 | \$ | 1,136 |
| Prospect Medical Holdings, Inc. | 5092403300 | LACH LA SPC-4D Upgrade Cds 3 Bldgs  | 10/27/2024 | S092410043 ** | 10/27/2024 | 3,202.50  | 3,202.50  | - | - | - | - | 3,202.50  | CER_CC_4710   | 103900 | 190 | 160 | \$ | 168   |
| Prospect Medical Holdings, Inc. | 5092403300 | LACH LA SPC-4D Upgrade Cds 3 Bldgs  | 10/27/2024 | S092410044 01 | 10/27/2024 | 24.94     | 24.94     | - | - | - | - | 24.94     | CER_CC_4710   | 103900 | 190 | 160 | \$ | 1     |
| Prospect Medical Holdings, Inc. | 5092403300 | LACH LA SPC-4D Upgrade Cds 3 Bldgs  | 11/24/2024 | S092411024 ** | 11/24/2024 | 29,857.50 | 29,857.50 | - | - | - | - | 29,857.50 | CER_CC_4710   | 103900 | 162 | 132 | \$ | 1,295 |
| Prospect Medical Holdings, Inc. | 5092403300 | LACH LA SPC-4D Upgrade Cds 3 Bldgs  | 12/29/2024 | S092412050 ** | 12/29/2024 | 62,400.00 | 62,400.00 | - | - | - | - | 62,400.00 | CER_CC_4710   | 103900 | 127 | 97  | \$ | 1,989 |
| Prospect Medical Holdings, Inc. | 5092403400 | LACH Norwalk SPC-4D Cds 4 Bldgs     | 8/25/2024  | S092408044 ** | 8/25/2024  | 31,440.00 | 31,440.00 | - | - | - | - | 31,440.00 | CER_CC_4709   | 103903 | 253 | 223 | \$ | 2,303 |
| Prospect Medical Holdings, Inc. | 5092403400 | LACH Norwalk SPC-4D Cds 4 Bldgs     | 9/29/2024  | S092409047 ** | 9/29/2024  | 12,000.00 | 12,000.00 | - | - | - | - | 12,000.00 | CER_CC_4709   | 103903 | 218 | 188 | \$ | 741   |
| Prospect Medical Holdings, Inc. | 5092403400 | LACH Norwalk SPC-4D Cds 4 Bldgs     | 10/27/2024 | S092410045 ** | 10/27/2024 | 16,048.80 | 16,048.80 | - | - | - | - | 16,048.80 | CER_CC_4709   | 103903 | 190 | 160 | \$ | 844   |
| Prospect Medical Holdings, Inc. | 5092403400 | LACH Norwalk SPC-4D Cds 4 Bldgs     | 11/24/2024 | S092411025 ** | 11/24/2024 | 16,921.20 | 16,921.20 | - | - | - | - | 16,921.20 | CER_CC_4709   | 103903 | 162 | 132 | \$ | 734   |
| Prospect Medical Holdings, Inc. | 5092403400 | LACH Norwalk SPC-4D Cds 4 Bldgs     | 12/29/2024 | S092412051 ** | 12/29/2024 | 49,590.00 | 49,590.00 | - | - | - | - | 49,590.00 | CER_CC_4709   | 1      |     |     |    |       |